

**Exhibit A**

**Time Records of Jefferies Professionals**

## Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/01/23	Leon Szlezinger	Internal catch-up call re: workstreams	0.5	11
02/01/23	Leon Szlezinger	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Leon Szlezinger	Meeting with Embed Management Team	0.5	4
02/01/23	Leon Szlezinger	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Leon Szlezinger	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Leon Szlezinger	Weekly committee call prep with Paul Hastings	1.0	11
02/05/23	Leon Szlezinger	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Leon Szlezinger	Internal catch-up call re: weekly UCC materials	0.5	11
02/07/23	Leon Szlezinger	Weekly Advisors call re: committee call	1.0	11
02/08/23	Leon Szlezinger	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Leon Szlezinger	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Leon Szlezinger	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/14/23	Leon Szlezinger	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Leon Szlezinger	Meeting with FTX Japan Management Team	1.0	4
02/15/23	Leon Szlezinger	Weekly UCC advisors' call re: committee meeting	1.0	11
02/16/23	Leon Szlezinger	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Leon Szlezinger	Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/20/23	Leon Szlezinger	Prepare and review materials for UCC re: weekly process update	1.0	11
02/20/23	Leon Szlezinger	Weekly UCC advisors' call re: committee meeting	1.0	11
02/21/23	Leon Szlezinger	Internal call re: diligence on venture investment	0.5	9
02/22/23	Leon Szlezinger	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERP, general case update	2.0	3
02/28/23	Leon Szlezinger	Call with Debtors re: shortfalls	1.0	4
<b>February 1, 2023 - February 28, 2023 Hours for Leon Szlezinger</b>			<b>24.0</b>	

Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/01/23	Michael O'Hara	Internal catch-up call re: workstreams	0.5	11
02/01/23	Michael O'Hara	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Michael O'Hara	Meeting with Embed Management Team	0.5	4
02/01/23	Michael O'Hara	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Michael O'Hara	Discussion with Debtors' advisors re: Embed	0.5	4
02/02/23	Michael O'Hara	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Michael O'Hara	Discussion with Debtors' advisors re: case strategy	0.5	4
02/03/23	Michael O'Hara	Weekly committee call prep with Paul Hastings	1.0	11
02/05/23	Michael O'Hara	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Michael O'Hara	Internal catch-up call re: weekly UCC materials	0.5	11
02/06/23	Michael O'Hara	Call with FTI re: FTX products	0.5	11
02/06/23	Michael O'Hara	Court hearing re: examiner appointment	1.0	1
02/07/23	Michael O'Hara	Discussion with Debtors' advisors re: FTX Japan	0.5	4
02/07/23	Michael O'Hara	Internal prep call re: weekly UCC materials	0.5	11
02/07/23	Michael O'Hara	Weekly Advisors call re: committee call	1.0	11
02/08/23	Michael O'Hara	Meeting with Debtors' advisors re: reboot	1.0	4
02/08/23	Michael O'Hara	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Michael O'Hara	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Michael O'Hara	Internal catch-up call re: weekly process update	0.5	11
02/09/23	Michael O'Hara	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/12/23	Michael O'Hara	Call with UCC advisors re: committee meeting	1.0	11
02/13/23	Michael O'Hara	Call with Debtor's investment banker re: venture investment	0.5	4
02/14/23	Michael O'Hara	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Michael O'Hara	Meeting with FTX Japan Management Team	1.0	4
02/14/23	Michael O'Hara	Weekly UCC advisors' call re: committee meeting	1.0	11
02/15/23	Michael O'Hara	Court hearing re: cooperating agreement	1.0	1
02/15/23	Michael O'Hara	Weekly UCC advisors' call re: committee meeting	1.0	11
02/16/23	Michael O'Hara	Review materials posted to the UCC data room	0.5	9
02/16/23	Michael O'Hara	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Michael O'Hara	Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/19/23	Michael O'Hara	Preparation for weekly UCC call	1.0	9
02/20/23	Michael O'Hara	Prepare and review materials for UCC re: weekly process update	1.0	11
02/20/23	Michael O'Hara	Weekly UCC advisors' call re: committee meeting	1.0	11
02/21/23	Michael O'Hara	Internal call re: diligence on venture investment	0.5	9
02/22/23	Michael O'Hara	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERP, general case update	2.0	3
02/23/23	Michael O'Hara	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/27/23	Michael O'Hara	Due diligence re: exchange shortfalls	0.5	9
02/28/23	Michael O'Hara	Call with Debtor's investment banker re: M&A update	0.5	4
02/28/23	Michael O'Hara	Call with Debtors re: shortfalls	1.0	4
02/28/23	Michael O'Hara	Call with UCC Advisors re: weekly UCC meeting agenda	1.0	4
02/28/23	Michael O'Hara	Discussion with UCC advisors re: shortfalls	0.5	11
<b>February 1, 2023 - February 28, 2023 Hours for Michael O'Hara</b>			<b>37.5</b>	

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February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/01/23	Ryan Hamilton	Communications with the Debtors' advisors	0.5	4
02/01/23	Ryan Hamilton	Internal catch-up call re: workstreams	0.5	11
02/01/23	Ryan Hamilton	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Ryan Hamilton	Meeting with Embed Management Team	0.5	4
02/01/23	Ryan Hamilton	Preparation for Weekly UCC call	0.5	9
02/01/23	Ryan Hamilton	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Ryan Hamilton	Call with UCC Advisors re: potential exchange reboot	0.5	11
02/02/23	Ryan Hamilton	Discussion with Debtors' advisors re: Embed	0.5	4
02/02/23	Ryan Hamilton	Prepare weekly process update materials	1.0	11
02/02/23	Ryan Hamilton	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Ryan Hamilton	Discussion with Debtors' advisors re: case strategy	0.5	4
02/03/23	Ryan Hamilton	Review and prepare weekly process update materials	0.5	11
02/03/23	Ryan Hamilton	Weekly committee call prep with Paul Hastings	1.0	11
02/04/23	Ryan Hamilton	Review and prepare weekly process update materials	4.0	11
02/05/23	Ryan Hamilton	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Ryan Hamilton	Internal catch-up call re: weekly UCC materials	0.5	11
02/05/23	Ryan Hamilton	Review and prepare weekly process update materials	2.0	11
02/06/23	Ryan Hamilton	Call with FTI re: FTX products	0.5	11
02/06/23	Ryan Hamilton	Court hearing re: examiner appointment	1.0	1
02/07/23	Ryan Hamilton	Discussion with Debtors' advisors re: FTX Japan	0.5	4
02/07/23	Ryan Hamilton	Internal discussion re: weekly UCC materials	0.5	11
02/07/23	Ryan Hamilton	Internal prep call re: weekly UCC materials	0.5	11
02/07/23	Ryan Hamilton	Review other crypto-currency restructuring developments	1.0	9
02/07/23	Ryan Hamilton	Weekly Advisors call re: committee call	1.0	11
02/08/23	Ryan Hamilton	Meeting with Debtors' re: reboot	1.0	4
02/08/23	Ryan Hamilton	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Ryan Hamilton	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Ryan Hamilton	Internal catch-up call re: weekly process update	0.5	11
02/09/23	Ryan Hamilton	Internal catch-up call re: workstreams	0.5	11
02/09/23	Ryan Hamilton	Review due diligence materials provided by the Debtors re: FTX Japan	0.5	9
02/09/23	Ryan Hamilton	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/10/23	Ryan Hamilton	Prepare materials for weekly UCC meeting	1.0	11
02/10/23	Ryan Hamilton	Review due diligence materials provided by the Debtors	1.5	9
02/11/23	Ryan Hamilton	Review and prepare weekly process update materials	1.5	11
02/12/23	Ryan Hamilton	Call with UCC advisors re: committee meeting	1.0	11
02/12/23	Ryan Hamilton	Review due diligence materials provided by the Debtors	0.5	9
02/13/23	Ryan Hamilton	Call with Debtor's investment banker re: venture investment	0.5	4
02/13/23	Ryan Hamilton	Due diligence re: venture investment	1.5	9
02/13/23	Ryan Hamilton	Internal call re: venture investment	0.5	11
02/13/23	Ryan Hamilton	Internal catch-up call re: weekly process update	0.5	11
02/14/23	Ryan Hamilton	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Ryan Hamilton	Internal discussion re: venture portfolio	0.5	11
02/14/23	Ryan Hamilton	Meeting with FTX Japan Management Team	1.0	4
02/14/23	Ryan Hamilton	Review and prepare weekly process update materials	1.0	11
02/14/23	Ryan Hamilton	Weekly UCC advisors' call re: committee meeting	1.0	11
02/15/23	Ryan Hamilton	Prepare materials for fee application	2.0	1
02/15/23	Ryan Hamilton	Prepare materials for UCC re: weekly process update	2.0	11
02/15/23	Ryan Hamilton	Weekly UCC call re: KERF, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/16/23	Ryan Hamilton	Internal catch-up call re: administrative tasks	0.5	1
02/16/23	Ryan Hamilton	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/17/23	Ryan Hamilton	Internal discussion re: administrative tasks	0.5	1
02/18/23	Ryan Hamilton	Review and prepare weekly process update materials	2.0	11
02/19/23	Ryan Hamilton	Review and prepare weekly process update materials	1.5	11
02/21/23	Ryan Hamilton	Internal call re: diligence on venture investment	0.5	9
02/21/23	Ryan Hamilton	Weekly UCC advisors' call re: committee meeting	1.0	11
02/22/23	Ryan Hamilton	Due diligence re: venture portfolio	3.5	9
02/22/23	Ryan Hamilton	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERF, general case update	2.0	3
02/23/23	Ryan Hamilton	Communications with the Debtors' advisors	0.5	3
02/23/23	Ryan Hamilton	Due diligence re: venture portfolio	1.5	9
02/23/23	Ryan Hamilton	Internal discussion re: case strategy	0.5	11
02/23/23	Ryan Hamilton	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/24/23	Ryan Hamilton	Call with UCC advisors' re: tokens	0.5	11
02/24/23	Ryan Hamilton	Due diligence re: venture portfolio	1.0	9

## Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/25/23	Ryan Hamilton	Due diligence re: venture portfolio	0.5	9
02/25/23	Ryan Hamilton	Internal discussion re: weekly UCC materials	0.5	11
02/27/23	Ryan Hamilton	Discussion with UCC advisors re: weekly UCC updates	0.5	11
02/27/23	Ryan Hamilton	Due diligence re: exchange shortfalls	3.0	9
02/27/23	Ryan Hamilton	Review and prepare weekly process update materials	2.0	11
02/28/23	Ryan Hamilton	Call with Debtor's investment banker re: M&A update	0.5	4
02/28/23	Ryan Hamilton	Call with Debtors re: shortfalls	1.0	4
02/28/23	Ryan Hamilton	Call with UCC Advisors re: weekly UCC meeting agenda	1.0	11
02/28/23	Ryan Hamilton	Discussion with UCC advisors re: shortfalls	0.5	11
02/28/23	Ryan Hamilton	Due diligence re: exchange shortfalls	1.0	9
<b>February 1, 2023 - February 28, 2023 Hours for Ryan Hamilton</b>			<b>76.0</b>	

Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/01/23	Daniel Homrich	Analysis of venture investments	4.0	11
02/01/23	Daniel Homrich	Internal catch-up call re: workstreams	0.5	11
02/01/23	Daniel Homrich	LedgerX Update call with Debtors' investment banker	1.0	4
02/01/23	Daniel Homrich	Meeting with Embed Management Team	0.5	4
02/01/23	Daniel Homrich	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Daniel Homrich	Analysis of venture investments re: valuation work	6.0	9
02/02/23	Daniel Homrich	Analysis re: Debtors' investment banker retention	1.0	9
02/02/23	Daniel Homrich	Discussion with Debtors' advisors re: Embed	0.5	4
02/02/23	Daniel Homrich	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Daniel Homrich	Analysis of venture investments re: valuation work	5.0	9
02/03/23	Daniel Homrich	Weekly committee call prep with Paul Hastings	1.0	11
02/04/23	Daniel Homrich	Prepare materials for UCC re: weekly process update	10.0	9
02/05/23	Daniel Homrich	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Daniel Homrich	Internal catch-up call re: weekly UCC materials	0.5	11
02/06/23	Daniel Homrich	Court hearing re: examiner appointment	1.0	1
02/07/23	Daniel Homrich	Analysis of relevant crypto cases	3.0	9
02/07/23	Daniel Homrich	Internal discussion re: weekly UCC materials	0.5	11
02/07/23	Daniel Homrich	Weekly Advisors call re: committee call	1.0	11
02/08/23	Daniel Homrich	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Daniel Homrich	Analysis of relevant crypto cases	6.0	9
02/09/23	Daniel Homrich	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Daniel Homrich	Internal catch-up call re: weekly process update	0.5	11
02/09/23	Daniel Homrich	Internal catch-up call re: workstreams	0.5	11
02/09/23	Daniel Homrich	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/10/23	Daniel Homrich	Analysis of relevant crypto cases	2.0	9
02/11/23	Daniel Homrich	Analysis of relevant crypto cases	3.0	9
02/13/23	Daniel Homrich	Call with Debtor's investment banker re: venture investment	0.5	4
02/13/23	Daniel Homrich	Internal call re: venture investment	0.5	11
02/13/23	Daniel Homrich	Internal catch-up call re: weekly process update	0.5	11
02/14/23	Daniel Homrich	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Daniel Homrich	Internal call re: venture investment	1.0	11
02/14/23	Daniel Homrich	Meeting with FTX Japan Management Team	1.0	4
02/15/23	Daniel Homrich	Court hearing re: cooperating agreement	1.0	1
02/15/23	Daniel Homrich	Weekly UCC advisors' call re: committee meeting	1.0	11
02/16/23	Daniel Homrich	Internal catch-up call re: administrative tasks	0.5	11
02/16/23	Daniel Homrich	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Daniel Homrich	Weekly UCC call re: KERF, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/17/23	Daniel Homrich	Analysis of relevant crypto cases	6.0	9
02/20/23	Daniel Homrich	Analysis of venture investments	0.5	9
02/20/23	Daniel Homrich	Weekly UCC advisors' call re: committee meeting	1.0	11
02/21/23	Daniel Homrich	Internal call re: diligence on venture investment	0.5	9
02/21/23	Daniel Homrich	Prepare materials for UCC re: weekly process update	4.0	11
02/22/23	Daniel Homrich	Analysis of sale process re: valuation	4.0	2
02/22/23	Daniel Homrich	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERF, general case update	2.0	3
02/23/23	Daniel Homrich	Analysis of venture investments	3.0	9
02/23/23	Daniel Homrich	Internal discussion re: case strategy	0.5	11
02/23/23	Daniel Homrich	Prepare materials for UCC re: weekly process update	4.0	11
02/23/23	Daniel Homrich	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/24/23	Daniel Homrich	Call with UCC advisors' re: tokens	0.5	11
02/24/23	Daniel Homrich	Prepare materials for UCC re: weekly process update	6.0	11
02/25/23	Daniel Homrich	Internal discussion re: weekly UCC materials	0.5	11
02/25/23	Daniel Homrich	Prepare materials for UCC re: weekly process update	3.0	11
02/27/23	Daniel Homrich	Prepare materials for UCC re: weekly process update	6.0	11
02/28/23	Daniel Homrich	Call with Debtors re: shortfalls	1.0	4
02/28/23	Daniel Homrich	Call with Debtors' investment banker re: M&A update	0.5	4
02/28/23	Daniel Homrich	Call with UCC Advisors re: weekly UCC meeting agenda	1.0	11
02/28/23	Daniel Homrich	Discussion with UCC advisors re: shortfalls	0.5	11
02/28/23	Daniel Homrich	Prepare materials for UCC re: weekly process update	4.0	11
02/28/23	Daniel Homrich	Review of sale process data room re: FTX Japan	1.0	2

February 1, 2023 - February 28, 2023 Hours for Daniel Homrich

116.0

Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/01/23	Jarett Bienenstock	Internal catch-up call re: workstreams	0.5	11
02/01/23	Jarett Bienenstock	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Jarett Bienenstock	Meeting with Embed Management Team	0.5	4
02/01/23	Jarett Bienenstock	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Jarett Bienenstock	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Jarett Bienenstock	Weekly committee call prep with Paul Hastings	1.0	11
02/05/23	Jarett Bienenstock	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Jarett Bienenstock	Internal catch-up call re: weekly UCC materials	0.5	11
02/07/23	Jarett Bienenstock	Weekly Advisors call re: committee call	1.0	11
02/08/23	Jarett Bienenstock	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Jarett Bienenstock	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Jarett Bienenstock	Internal catch-up call re: weekly process update	0.5	11
02/09/23	Jarett Bienenstock	Internal catch-up call re: workstreams	0.5	11
02/09/23	Jarett Bienenstock	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/13/23	Jarett Bienenstock	Call with Debtor's investment banker re: venture investment	0.5	4
02/13/23	Jarett Bienenstock	Internal catch-up call re: weekly process update	0.5	11
02/14/23	Jarett Bienenstock	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Jarett Bienenstock	Meeting with FTX Japan Management Team	1.0	4
02/15/23	Jarett Bienenstock	Weekly UCC advisors' call re: committee meeting	1.0	11
02/16/23	Jarett Bienenstock	Internal catch-up call re: administrative tasks	0.5	11
02/16/23	Jarett Bienenstock	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Jarett Bienenstock	Weekly UCC call re: KERF, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/21/23	Jarett Bienenstock	Internal call re: diligence on venture investment	0.5	9
02/22/23	Jarett Bienenstock	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERF, general case update	2.0	3
<b>February 1, 2023 - February 28, 2023 Hours for Jarett Bienenstock</b>			<b>23.5</b>	
02/01/23	Daniel Morefield	Internal catch-up call re: workstreams	0.5	11
02/01/23	Daniel Morefield	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Daniel Morefield	Meeting with Embed Management Team	0.5	4
02/01/23	Daniel Morefield	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Daniel Morefield	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Daniel Morefield	Prepare materials for UCC re: weekly process update	1.0	9
02/03/23	Daniel Morefield	Weekly committee call prep with Paul Hastings	1.0	11
02/04/23	Daniel Morefield	Prepare materials for UCC re: weekly process update	1.5	9
02/05/23	Daniel Morefield	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Daniel Morefield	Internal catch-up call re: weekly UCC materials	0.5	11
02/07/23	Daniel Morefield	Weekly Advisors call re: committee call	1.0	11
02/08/23	Daniel Morefield	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Daniel Morefield	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Daniel Morefield	Internal catch-up call re: weekly process update	0.5	11
02/09/23	Daniel Morefield	Internal catch-up call re: workstreams	0.5	11
02/09/23	Daniel Morefield	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/13/23	Daniel Morefield	Call with Debtor's investment banker re: venture investment	0.5	4
02/13/23	Daniel Morefield	Internal catch-up call re: weekly process update	0.5	11
02/14/23	Daniel Morefield	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Daniel Morefield	Meeting with FTX Japan Management Team	1.0	4
02/15/23	Daniel Morefield	Weekly UCC advisors' call re: committee meeting	1.0	11
02/16/23	Daniel Morefield	Internal catch-up call re: administrative tasks	0.5	11
02/16/23	Daniel Morefield	Prepare materials for UCC re: weekly process update	1.0	11
02/16/23	Daniel Morefield	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Daniel Morefield	Weekly UCC call re: KERF, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/21/23	Daniel Morefield	Internal call re: diligence on venture investment	0.5	9
02/22/23	Daniel Morefield	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERF, general case update	2.0	3
<b>February 1, 2023 - February 28, 2023 Hours for Daniel Morefield</b>			<b>27.0</b>	

Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/01/23	Jared Robinson	Internal catch-up call re: workstreams	0.5	11
02/01/23	Jared Robinson	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Jared Robinson	Meeting with Embed Management Team	0.5	4
02/01/23	Jared Robinson	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Jared Robinson	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Jared Robinson	Weekly committee call prep with Paul Hastings	1.0	11
02/05/23	Jared Robinson	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Jared Robinson	Internal catch-up call re: weekly UCC materials	0.5	11
02/07/23	Jared Robinson	Weekly Advisors call re: committee call	1.0	11
02/08/23	Jared Robinson	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Jared Robinson	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Jared Robinson	Internal catch-up call re: weekly process update	0.5	11
02/09/23	Jared Robinson	Internal catch-up call re: workstreams	0.5	11
02/09/23	Jared Robinson	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/13/23	Jared Robinson	Call with Debtor's investment banker re: venture investment	0.5	4
02/13/23	Jared Robinson	Internal catch-up call re: weekly process update	0.5	11
02/14/23	Jared Robinson	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Jared Robinson	Meeting with FTX Japan Management Team	1.0	4
02/15/23	Jared Robinson	Weekly UCC advisors' call re: committee meeting	1.0	11
02/16/23	Jared Robinson	Internal catch-up call re: administrative tasks	0.5	11
02/16/23	Jared Robinson	Prepare materials for UCC re: weekly process update	2.0	11
02/16/23	Jared Robinson	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Jared Robinson	Weekly UCC call re: KERF, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/23/23	Jared Robinson	Internal discussion re: case strategy	0.5	11
02/23/23	Jared Robinson	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/24/23	Jared Robinson	Call with UCC advisors' re: tokens	0.5	11
02/28/23	Jared Robinson	Call with Debtor's investment banker re: M&A update	0.5	4
02/28/23	Jared Robinson	Call with Debtors re: shortfalls	1.0	4
<b>February 1, 2023 - February 28, 2023 Hours for Jared Robinson</b>			<b>26.5</b>	



Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/01/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/01/23	Lars Hultgren	Internal catch-up call re: workstreams	0.5	11
02/01/23	Lars Hultgren	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Lars Hultgren	Meeting with Embed Management Team	0.5	4
02/01/23	Lars Hultgren	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/02/23	Lars Hultgren	Discussion with Debtors' advisors re: Embed	0.5	4
02/02/23	Lars Hultgren	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/03/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	6.0	9
02/03/23	Lars Hultgren	Weekly committee call prep with Paul Hastings	1.0	11
02/04/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	8.0	9
02/05/23	Lars Hultgren	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Lars Hultgren	Internal catch-up call re: weekly UCC materials	0.5	11
02/05/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	9.0	9
02/06/23	Lars Hultgren	Court hearing re: examiner appointment	1.0	1
02/06/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/06/23	Lars Hultgren	Prepare materials for UCC re: sale process and crypto companies in bankruptcy	2.0	11
02/07/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/07/23	Lars Hultgren	Internal discussion re: weekly UCC materials	0.5	11
02/07/23	Lars Hultgren	Prepare materials for UCC re: sale process and crypto companies in bankruptcy	2.0	11
02/07/23	Lars Hultgren	Weekly Advisors call re: committee call	1.0	11
02/08/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/08/23	Lars Hultgren	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Lars Hultgren	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/09/23	Lars Hultgren	Internal catch-up call re: weekly process update	0.5	11
02/09/23	Lars Hultgren	Internal catch-up call re: workstreams	0.5	11
02/09/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	4.0	11
02/09/23	Lars Hultgren	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/10/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/10/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	2.0	11
02/11/23	Lars Hultgren	Review and analysis of materials posted to the UCC data room	2.5	9
02/12/23	Lars Hultgren	Call with UCC advisors re: committee meeting	1.0	11
02/12/23	Lars Hultgren	Review materials posted to the UCC data room	0.5	9
02/13/23	Lars Hultgren	Call with Debtor's investment banker re: venture investment	0.5	4
02/13/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/13/23	Lars Hultgren	Internal call re: venture investment	0.5	11
02/13/23	Lars Hultgren	Internal catch-up call re: weekly process update	0.5	11
02/13/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	2.0	9
02/14/23	Lars Hultgren	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/14/23	Lars Hultgren	Internal call re: venture investment	1.0	11
02/14/23	Lars Hultgren	Meeting with FTX Japan Management Team	1.0	4
02/14/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	2.0	11
02/15/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/15/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	2.0	11
02/15/23	Lars Hultgren	Weekly UCC advisors' call re: committee meeting	1.0	11
02/16/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/16/23	Lars Hultgren	Internal catch-up call re: administrative tasks	0.5	11
02/16/23	Lars Hultgren	Internal catch-up call re: administrative tasks	0.5	11
02/16/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	2.0	11
02/16/23	Lars Hultgren	Review materials posted to the UCC data room	1.0	9
02/16/23	Lars Hultgren	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Lars Hultgren	Weekly UCC call re: KERF, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/17/23	Lars Hultgren	Analysis of venture investments	2.0	9
02/17/23	Lars Hultgren	Case administrative tasks	2.0	1
02/17/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/18/23	Lars Hultgren	Case administrative tasks	4.0	1
02/19/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	4.0	11
02/20/23	Lars Hultgren	Analysis of venture investments	1.0	9
02/20/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/20/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	5.0	11

Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/20/23	Lars Hultgren	Review materials posted to the M&A data room	1.0	2
02/20/23	Lars Hultgren	Review materials posted to the UCC data room	1.0	9
02/20/23	Lars Hultgren	Weekly UCC advisors' call re: committee meeting	1.0	11
02/21/23	Lars Hultgren	Analysis of venture investment	1.5	9
02/21/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/21/23	Lars Hultgren	Internal call re: diligence on venture investment	0.5	9
02/21/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	3.0	11
02/22/23	Lars Hultgren	Analysis of venture investment	1.0	9
02/22/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/22/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	2.0	11
02/22/23	Lars Hultgren	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERF, general case update	2.0	3
02/23/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/23/23	Lars Hultgren	Internal discussion re: case strategy	0.5	11
02/23/23	Lars Hultgren	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/24/23	Lars Hultgren	Call with UCC advisors' re: tokens	0.5	11
02/24/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/27/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/27/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	2.0	11
02/27/23	Lars Hultgren	Review materials posted to the M&A data room	3.5	2
02/28/23	Lars Hultgren	Call with Debtor's investment banker re: M&A update	0.5	4
02/28/23	Lars Hultgren	Call with Debtors re: shortfalls	1.0	4
02/28/23	Lars Hultgren	Call with UCC Advisors re: weekly UCC meeting agenda	1.0	11
02/28/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/28/23	Lars Hultgren	Discussion with UCC advisors re: shortfalls	0.5	11
02/28/23	Lars Hultgren	Prepare fee application	3.0	1
02/28/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	0.5	11
02/28/23	Lars Hultgren	Review and analysis of materials posted to the UCC data room	3.5	9
<b>February 1, 2023 - February 28, 2023 Hours for Lars Hultgren</b>			<b>129.5</b>	

## Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/01/23	Alexander Yavorsky	Internal catch-up call re: workstreams	0.5	11
02/01/23	Alexander Yavorsky	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Alexander Yavorsky	Meeting with Embed Management Team	0.5	4
02/01/23	Alexander Yavorsky	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Alexander Yavorsky	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Alexander Yavorsky	Weekly committee call prep with Paul Hastings	1.0	11
02/05/23	Alexander Yavorsky	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/07/23	Alexander Yavorsky	Prepare materials for UCC re: sale process and crypto companies in bankruptcy	2.0	11
02/08/23	Alexander Yavorsky	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Alexander Yavorsky	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Alexander Yavorsky	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/23/23	Alexander Yavorsky	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/23/23	Alexander Yavorsky	Internal discussion re: case strategy	0.5	11
<b>February 1, 2023 - February 28, 2023 Hours for Alexander Yavorsky</b>			<b>14.5</b>	
02/01/23	Timothy Shea	Internal catch-up call re: workstreams	0.5	11
02/01/23	Timothy Shea	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Timothy Shea	Meeting with Embed Management Team	0.5	4
02/01/23	Timothy Shea	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Timothy Shea	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Timothy Shea	Weekly committee call prep with Paul Hastings	1.0	11
02/05/23	Timothy Shea	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Timothy Shea	Internal catch-up call re: weekly UCC materials	0.5	11
02/08/23	Timothy Shea	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Timothy Shea	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Timothy Shea	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/13/23	Timothy Shea	Call with Debtor's investment banker re: venture investment	0.5	4
02/14/23	Timothy Shea	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Timothy Shea	Meeting with FTX Japan Management Team	1.0	4
02/15/23	Timothy Shea	Weekly UCC advisors' call re: committee meeting	1.0	11
02/16/23	Timothy Shea	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Timothy Shea	Weekly UCC call re: KERF, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/21/23	Timothy Shea	Internal call re: diligence on venture investment	0.5	9
02/22/23	Timothy Shea	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERF, general case update	2.0	3
02/23/23	Timothy Shea	Internal discussion re: case strategy	0.5	11
02/23/23	Timothy Shea	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/28/23	Timothy Shea	Call with Debtor's investment banker re: M&A update	0.5	4
02/28/23	Timothy Shea	Call with Debtors re: shortfalls	1.0	4
<b>February 1, 2023 - February 28, 2023 Hours for Timothy Shea</b>			<b>23.5</b>	

## Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/01/23	Alexander Gavin	Internal catch-up call re: workstreams	0.5	11
02/01/23	Alexander Gavin	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Alexander Gavin	Meeting with Embed Management Team	0.5	4
02/01/23	Alexander Gavin	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Alexander Gavin	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Alexander Gavin	Weekly committee call prep with Paul Hastings	1.0	11
02/05/23	Alexander Gavin	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Alexander Gavin	Internal catch-up call re: weekly UCC materials	0.5	11
02/07/23	Alexander Gavin	Prepare materials for UCC re: sale process and crypto companies in bankruptcy	2.0	11
02/08/23	Alexander Gavin	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Alexander Gavin	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Alexander Gavin	Internal catch-up call re: weekly process update	0.5	11
02/09/23	Alexander Gavin	Internal catch-up call re: workstreams	0.5	11
02/09/23	Alexander Gavin	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/13/23	Alexander Gavin	Call with Debtor's investment banker re: venture investment	0.5	4
02/14/23	Alexander Gavin	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Alexander Gavin	Meeting with FTX Japan Management Team	1.0	4
02/15/23	Alexander Gavin	Weekly UCC advisors' call re: committee meeting	1.0	11
02/16/23	Alexander Gavin	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Alexander Gavin	Weekly UCC call re: KERF, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/21/23	Alexander Gavin	Internal call re: diligence on venture investment	0.5	9
02/22/23	Alexander Gavin	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERF, general case update	2.0	3
02/23/23	Alexander Gavin	Internal discussion re: case strategy	0.5	11
02/23/23	Alexander Gavin	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/28/23	Alexander Gavin	Call with Debtor's investment banker re: M&A update	0.5	4
02/28/23	Alexander Gavin	Call with Debtors re: shortfalls	1.0	4
<b>February 1, 2023 - February 28, 2023 Hours for Alexander Gavin</b>			<b>26.5</b>	

02/01/23	Lee Eller	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Lee Eller	Meeting with Embed Management Team	0.5	4
02/02/23	Lee Eller	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Lee Eller	Analysis re: venture portfolio company convertible note	1.0	9
02/04/23	Lee Eller	Prepare materials for UCC re: sale process	2.0	9
02/05/23	Lee Eller	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/07/23	Lee Eller	Prepare materials for UCC re: sale process	2.0	11
02/07/23	Lee Eller	Weekly Advisors call re: committee call	1.0	11
02/08/23	Lee Eller	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Lee Eller	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/13/23	Lee Eller	Call with Debtor's investment banker re: Anthropic	0.5	4
02/14/23	Lee Eller	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Lee Eller	Meeting with FTX Japan Management Team	1.0	4
02/15/23	Lee Eller	Weekly UCC advisors' call re: committee meeting	1.0	11
02/16/23	Lee Eller	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Lee Eller	Weekly UCC call re: KERF, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/21/23	Lee Eller	Internal call re: diligence on venture investment	0.5	9
02/21/23	Lee Eller	Internal call re: diligence on venture investment	0.5	9
02/21/23	Lee Eller	Weekly UCC advisors' call re: committee meeting	1.0	11
02/22/23	Lee Eller	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERF, general case update	2.0	3
02/23/23	Lee Eller	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/24/23	Lee Eller	Prepare materials for UCC re: venture portfolio	2.0	11
02/28/23	Lee Eller	Call with Debtors re: shortfalls	1.0	4
02/28/23	Lee Eller	Prepare materials for UCC re: venture portfolio	5.0	11
<b>February 1, 2023 - February 28, 2023 Hours for Lee Eller</b>			<b>31.5</b>	

Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/09/23	Kelan Curran-Cross	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Kelan Curran-Cross	Internal catch-up call re: weekly process update	0.5	11
02/09/23	Kelan Curran-Cross	Internal catch-up call re: workstreams	0.5	11
02/09/23	Kelan Curran-Cross	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/13/23	Kelan Curran-Cross	Call with Debtor's investment banker re: venture investment	0.5	4
02/13/23	Kelan Curran-Cross	Internal catch-up call re: weekly process update	0.5	11
02/14/23	Kelan Curran-Cross	Call with UCC Advisors re: subcommittees	1.0	11
02/14/23	Kelan Curran-Cross	Meeting with FTX Japan Management Team	1.0	4
02/15/23	Kelan Curran-Cross	Weekly UCC advisors' call re: committee meeting	1.0	11
02/16/23	Kelan Curran-Cross	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Kelan Curran-Cross	Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reorganization/liquidation	2.0	3
02/21/23	Kelan Curran-Cross	Internal call re: diligence on venture investment	0.5	9
02/21/23	Kelan Curran-Cross	Review and analysis of UCC data room	3.0	9
02/21/23	Kelan Curran-Cross	Weekly UCC advisors' call re: committee meeting	1.0	11
02/22/23	Kelan Curran-Cross	Review and analysis of UCC data room	1.0	9
02/22/23	Kelan Curran-Cross	Weekly UCC call re: reorganization/liquidation, sale process and venture portfolio update, KEIP / KERP, general case update	2.0	3
02/23/23	Kelan Curran-Cross	Internal discussion re: case strategy	0.5	11
02/23/23	Kelan Curran-Cross	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/24/23	Kelan Curran-Cross	Prepare materials for UCC re: venture portfolio	5.0	11
02/27/23	Kelan Curran-Cross	Review and analysis of UCC data room	2.0	9
02/28/23	Kelan Curran-Cross	Call with Debtors re: shortfalls	0.5	4
02/28/23	Kelan Curran-Cross	Prepare materials for UCC re: venture portfolio	3.0	11
02/28/23	Kelan Curran-Cross	Weekly UCC advisors' call re: committee meeting	1.0	11
<b>February 1, 2023 - February 28, 2023 Hours for Kelan Curran-Cross</b>			<b>30.5</b>	

Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/01/23	Jordan Bloom	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Jordan Bloom	Meeting with Embed Management Team	0.5	4
02/01/23	Jordan Bloom	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Jordan Bloom	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Jordan Bloom	Weekly committee call prep with Paul Hastings	1.0	11
02/05/23	Jordan Bloom	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Jordan Bloom	Internal catch-up call re: weekly UCC materials	0.5	11
02/08/23	Jordan Bloom	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Jordan Bloom	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Jordan Bloom	Internal catch-up call re: weekly process update	0.5	11
02/09/23	Jordan Bloom	Internal catch-up call re: workstreams	0.5	11
02/09/23	Jordan Bloom	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/13/23	Jordan Bloom	Call with Debtor's investment banker re: venture investment	0.5	4
02/13/23	Jordan Bloom	Internal catch-up call re: weekly process update	0.5	11
02/14/23	Jordan Bloom	Call with UCC Advisors re: subcommittees	0.5	11
02/15/23	Jordan Bloom	Weekly UCC advisors' call re: committee meeting	0.5	11
02/16/23	Jordan Bloom	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	0.5	4
02/16/23	Jordan Bloom	Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/21/23	Jordan Bloom	Internal call re: diligence on venture investment	0.5	9
02/22/23	Jordan Bloom	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERP, general case update	2.0	3
02/23/23	Jordan Bloom	Internal discussion re: case strategy	0.5	11
<b>February 1, 2023 - February 28, 2023 Hours for Jordan Bloom</b>			<b>19.5</b>	
02/01/23	Gaurav Kittur	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Gaurav Kittur	Meeting with Embed Management Team	0.5	4
02/01/23	Gaurav Kittur	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Gaurav Kittur	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Gaurav Kittur	Weekly committee call prep with Paul Hastings	1.0	11
02/05/23	Gaurav Kittur	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Gaurav Kittur	Internal catch-up call re: weekly UCC materials	0.5	11
02/08/23	Gaurav Kittur	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Gaurav Kittur	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/14/23	Gaurav Kittur	Internal discussion re: venture portfolio	0.5	11
02/16/23	Gaurav Kittur	Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot	2.0	3
<b>February 1, 2023 - February 28, 2023 Hours for Gaurav Kittur</b>			<b>12.5</b>	
02/02/23	Harry Reibman	Strategy sessions with Jefferies colleagues discussing comps and valuation	0.5	9
02/05/23	Harry Reibman	Review and analysis of venture portfolio assets	0.5	9
02/14/23	Harry Reibman	Internal discussion re: venture portfolio	0.5	11
<b>February 1, 2023 - February 28, 2023 Hours for Harry Reibman</b>			<b>1.5</b>	
02/05/23	Mehmet Karakilinc	Review and analysis of venture portfolio assets	4.0	9
02/14/23	Mehmet Karakilinc	Internal discussion re: venture portfolio	0.5	11
<b>February 1, 2023 - February 28, 2023 Hours for Mehmet Karakilinc</b>			<b>4.5</b>	
02/05/23	Richard Gevshenian	Review and analysis of venture portfolio assets	4.0	9
02/14/23	Richard Gevshenian	Internal discussion re: venture portfolio	0.5	11
<b>February 1, 2023 - February 28, 2023 Hours for Richard Gevshenian</b>			<b>4.5</b>	
02/23/23	Scott Beckelman	Internal discussion re: venture portfolio	0.5	11
<b>February 1, 2023 - February 28, 2023 Hours for Scott Beckelman</b>			<b>0.5</b>	
02/23/23	Nick Laszlo	Internal discussion re: venture portfolio	0.5	11
02/23/23	Nick Laszlo	Review and analysis of venture portfolio assets	1.0	9
<b>February 1, 2023 - February 28, 2023 Hours for Nick Laszlo</b>			<b>1.5</b>	

## Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/01/23	Gregory Miesner	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Gregory Miesner	Meeting with Embed Management Team	0.5	4
02/01/23	Gregory Miesner	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Gregory Miesner	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Gregory Miesner	Weekly committee call prep with Paul Hastings	1.0	11
02/05/23	Gregory Miesner	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Gregory Miesner	Internal catch-up call re: weekly UCC materials	0.5	11
02/07/23	Gregory Miesner	Internal discussion re: weekly UCC materials	0.5	11
02/08/23	Gregory Miesner	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Gregory Miesner	Call with UCC advisors re: FTX Japan withdrawals	1.0	4
02/09/23	Gregory Miesner	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/14/23	Gregory Miesner	Meeting with FTX Japan Management Team	1.0	4
02/15/23	Gregory Miesner	Weekly UCC advisors' call re: committee meeting	1.0	11
02/16/23	Gregory Miesner	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/16/23	Gregory Miesner	Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/23/23	Gregory Miesner	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
<b>February 1, 2023 - February 28, 2023 Hours for Gregory Miesner</b>			<b>17.5</b>	

**Exhibit B****Expense Detail****Expense Detail**

February 1 - February 28, 2023

Professional	User Date	Amount (\$)	Expense Description
LEE ELLER	2/1/2023	\$23.68	EMPLOYEE MEAL
DANIEL HOMRICH	2/2/2023	\$12.59	EMPLOYEE MEAL
DANIEL HOMRICH	2/4/2023	\$25.00	EMPLOYEE MEAL
LEE ELLER	2/4/2023	\$29.32	EMPLOYEE MEAL
LEE ELLER	2/4/2023	\$14.36	TAXI
MICHAEL O'HARA	2/8/2023	\$59.00	MEETING ROOM RENTAL FEE
KELAN CURRAN-CROSS	2/9/2023	\$26.60	EMPLOYEE MEAL
KELAN CURRAN-CROSS	2/9/2023	\$23.85	TAXI
DANIEL HOMRICH	2/10/2023	\$21.46	EMPLOYEE MEAL
LARS HULTGREN	2/10/2023	\$189.00	PRESENTATION SERVICES
KELAN CURRAN-CROSS	2/13/2023	\$25.33	EMPLOYEE MEAL
MICHAEL O'HARA	2/13/2023	\$29.00	CAR SERVICE
KELAN CURRAN-CROSS	2/14/2023	\$26.63	TAXI
KELAN CURRAN-CROSS	2/14/2023	\$22.99	TAXI
SIDLEY	2/28/2023	\$25,878.00	LEGAL
<b>Total Expense</b>		<b>\$26,406.81</b>	



# SIDLEY

**SIDLEY AUSTIN LLP**  
ONE SOUTH DEARBORN  
CHICAGO, IL 60603  
(312) 853 7000  
(312) 853 7036 FAX

AMERICA • ASIA PACIFIC • EUROPE

**PERSONAL & CONFIDENTIAL**

March 15, 2023

FEDERAL ID: [REDACTED]  
Ref: TAL/rmf

**Incurred By:**  
Jefferies LLC  
520 Madison Avenue  
New York, NY 10022

PLEASE INDICATE INVOICE  
NUMBER ON REMITTANCE  
Invoice Number: IN00123015433  
Client Matter: 055734-31550

Reference No.: 8116

For professional services rendered through February 28, 2023 re FTX Trading Ltd.

	<b><u>Invoice Currency USD</u></b>
Fees	\$25,878.00
<b>Total Due This Bill</b>	<b><u>\$25,878.00</u></b>

MR TA Labuda - Partner

Remit Check Payments To:  
Sidley Austin LLP  
P.O. Box 0642  
Chicago, Illinois 60690

Remit Electronic Payments To:  
Sidley Austin LLP



Payment is Due within 30 Days of Receipt of Invoice

SIDLEY AUSTIN LLP

Invoice Number: IN00123015433

FTX Trading Ltd.

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## TIME DETAIL

Date	Name	Narrative	Hours
02/01/23	R Fink	Conference with T. Labuda re Jefferies/FTX retention UST comments	0.40
02/01/23	R Fink	Emails with Jefferies and T. Labuda re FTX retention UST comments	0.50
02/01/23	R Fink	Emails with Jefferies re FTX UST retention comments	0.20
02/01/23	R Fink	Revise Jefferies/FTX retention order and draft responses re UST comments	0.50
02/01/23	TA Labuda	Emails and conference with Paul Hastings team re deadline extension issues	0.20
02/01/23	TA Labuda	Confer with Fink re responses to UST retention questions	0.40
02/01/23	TA Labuda	Review and comment on UST order revisions	0.30
02/01/23	TA Labuda	Emails with client team re responses to UST questions	0.40
02/01/23	TA Labuda	Emails with UST team re retention questions and responses	0.20
02/01/23	TA Labuda	Emails with Hamilton re response to UST questions	0.10
02/02/23	R Fink	Revise Jefferies/FTX retention order	0.60
02/02/23	R Fink	Draft Jefferies/FTX supplemental declaration	1.20
02/02/23	R Fink	Confer with T. Labuda re Jefferies/FTX retention order and supplemental declaration	0.10
02/02/23	R Fink	Conference with UST and T. Labuda re Jefferies/FTX retention	1.30
02/02/23	TA Labuda	Prepare for meeting with UST on retention questions and comments	0.40
02/02/23	TA Labuda	Conference and emails with Fink re supplemental declaration and order revisions	0.20
02/02/23	TA Labuda	Conference with UST team on retention questions and comments	1.40
02/02/23	TA Labuda	Emails with DeSpirito and Szlezinger re responses to UST questions	0.20
02/02/23	TA Labuda	Conferences with Sharp, Szlezinger and DeSpirito re resolution of and remaining open UST issues	0.40
02/03/23	R Fink	Confer with T. Labuda re Jefferies/FTX retention documents	0.10
02/03/23	TA Labuda	Review and comment on supplemental declaration	0.70
02/03/23	TA Labuda	Emails with Paul Hastings team re status of UST comments and requests	0.10
02/03/23	TA Labuda	Review and comment on revised retention order	0.30
02/03/23	TA Labuda	Emails and conference with Fink re order revisions	0.20
02/03/23	TA Labuda	Conference with Szlezinger re revised supplemental declaration and retention order	0.30
02/03/23	TA Labuda	Emails with client team re draft supplemental declaration	0.20
02/05/23	TA Labuda	Emails with S. Martin re UST update	0.10
02/05/23	TA Labuda	Emails with DeSpirito re draft supplemental declaration	0.10
02/05/23	TA Labuda	Emails with UST re supplemental declaration and revised retention order	0.10
02/06/23	TA Labuda	Emails with UST re supplemental declaration and revised retention order	0.10
02/06/23	TA Labuda	Review NDA revisions	0.10
02/06/23	TA Labuda	Emails with Paul Hasting and client teams re NDA revisions	0.10
02/06/23	TA Labuda	Emails with DeSpirito re 13F connections check	0.10
02/07/23	TA Labuda	Emails with Martin re draft supplemental declaration	0.10

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Invoice Number: IN00123015433

FTX Trading Ltd.

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<b>Date</b>	<b>Name</b>	<b>Narrative</b>	<b>Hours</b>
02/07/23	TA Labuda	Conference with Szlezinger re retention status	0.10
02/07/23	TA Labuda	Emails with Martin and Gilad re update on UST discussions	0.20
02/08/23	TA Labuda	Emails with UST re retention order revisions	0.10
02/08/23	TA Labuda	Emails with Poppiti re hearing status	0.10
02/10/23	TA Labuda	Emails with Poppiti re UST update/status	0.10
02/10/23	TA Labuda	Emails with Sarkessian re outstanding declaration and order issues	0.10
02/13/23	R Fink	Confer with T. Labuda re Jefferies/FTX supplemental declaration and retention order	0.30
02/13/23	R Fink	Revise Jefferies/FTX supplemental declaration and retention order	0.50
02/13/23	TA Labuda	Emails with DeSpirito and Szlezinger re UST follow up items	0.10
02/13/23	TA Labuda	Conference with DeSpirito re UST follow up items and 13(f) connections check	0.10
02/13/23	TA Labuda	Conference with UST re outstanding issues and connections check	0.20
02/13/23	TA Labuda	Conference with Szlezinger re deal team connections check	0.20
02/13/23	TA Labuda	Review and comment on revised supplemental declaration	0.30
02/13/23	TA Labuda	Emails with UST re supplemental connections check	0.10
02/13/23	TA Labuda	Conference and emails with Szlezinger re deal team connections check	0.20
02/13/23	TA Labuda	Emails with UST re revised declaration and order	0.10
02/13/23	TA Labuda	Review revised retention order	0.10
02/13/23	TA Labuda	Emails with Poppiti and Martin re hearing agenda and status	0.10
02/13/23	TA Labuda	Conference with Fink re order and declaration revisions	0.20
02/13/23	TA Labuda	Review and analyze UST follow up requests and issues	0.30
02/14/23	R Fink	Revise Jefferies/FTX supplemental declaration and retention order	0.40
02/14/23	R Fink	Emails with Jefferies, Committee counsel and UST re Jefferies/FTX retention	0.50
02/14/23	R Fink	Confer with T. Labuda and UST (in part) re Jefferies/FTX supplemental declaration	0.30
02/14/23	TA Labuda	Emails and conference with Szlezinger re revised supplemental declaration	0.10
02/14/23	TA Labuda	Emails with Paul Hastings and Sullivan teams re revised retention order	0.20
02/14/23	TA Labuda	Emails with Fink re revised retention order and declaration filing	0.10
02/14/23	TA Labuda	Emails and conferences with Szlezinger re deal team connections check	0.30
02/14/23	TA Labuda	Review and comment on supplemental declaration	0.10
02/14/23	TA Labuda	Emails and conference with Fink re deal team connections check and declaration revisions	0.30
02/15/23	R Fink	Prepare for FTX hearing re Jefferies retention	0.30
02/15/23	R Fink	Emails with Jefferies and Sidley team re FTX monthly fee statement	0.20
02/15/23	R Fink	Confer with S. Martin re Jefferies/FTX monthly fee statement	0.10
02/15/23	TA Labuda	Emails with client and Martin re fee filings	0.10
02/15/23	TA Labuda	Emails and conference with Fink re fee filing issues	0.10
02/15/23	TA Labuda	Review entered retention order	0.10

SIDLEY AUSTIN LLP

Invoice Number: IN00123015433

FTX Trading Ltd.

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<b>Date</b>	<b>Name</b>	<b>Narrative</b>	<b>Hours</b>
02/15/23	TA Labuda	Review filed revised order, supplemental declaration and COC	0.10
02/15/23	TA Labuda	Emails with Fink and client re retention hearing and order	0.10
02/16/23	R Fink	Draft Jefferies/FTX monthly fee statement	0.70
02/17/23	R Fink	Emails with Jefferies team re FTX monthly fee statement	0.10
02/17/23	R Fink	Review and revise Jefferies/FTX monthly fee statement	0.30
02/17/23	TA Labuda	Emails with Fink and deal team re monthly fee statement	0.10
02/17/23	TA Labuda	Review draft monthly fee statement	0.10
02/22/23	R Fink	Emails with Jefferies and UCC counsel re FTX monthly fee statement	0.20
02/28/23	R Fink	Draft Jefferies/FTX second monthly fee statement	0.50
<b>Total Hours</b>			<hr/> <b>20.60</b>

**SIDLEY**

**SIDLEY AUSTIN LLP**  
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**PERSONAL & CONFIDENTIAL**

March 15, 2023

FEDERAL ID: [REDACTED]

Ref: TAL/rmf

**Incurred By:**

Jefferies LLC  
 520 Madison Avenue  
 New York, NY 10022

PLEASE INDICATE INVOICE  
 NUMBER ON REMITTANCE  
 Invoice Number: IN00123015433  
 Client Matter: 055734-31550

Reference No.: 8116

For professional services rendered through February 28, 2023 re FTX Trading Ltd.

REMITTANCE PAGE  
 For Professional Services Rendered

## OUTSTANDING STATEMENTS

Date	Invoice	Balance
01/23/23	IN00123003507	\$985.50
01/23/23	IN00123003508	5,202.50
02/16/23	IN00123009188	19,518.00
02/16/23	IN00123009189	23,664.00
<b>Total outstanding invoices</b>		<b>\$49,370.00</b>
<b>Total This Bill</b>		<b><u>25,878.00</u></b>
<b>Total Amount Due</b>		<b><u>\$75,248.00</u></b>

Remit Check Payments To:  
 Sidley Austin LLP  
 P.O. Box 0642  
 Chicago, Illinois 60690

Remit Electronic Payments To:  
 Sidley Austin LLP



Payment is Due within 30 Days of Receipt of Invoice